

# ANC 3E Quarterly Financial Report FY21 Q3

---

<b>Balance Forward (Checking)</b>	\$32,616.20
-----------------------------------	-------------

---

## Receipts

District Allotment	\$3,414.85
Interest	\$4.22
Other	\$0.00
Transfer from Savings	\$0.00

---

<b>Total Receipts</b>	<b>\$3,419.07</b>
-----------------------	-------------------

---

<b>Total Funds Available During Quarter</b>	<b>\$36,035.27</b>
---	--------------------

---

## Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$1,185.00
8. Bank Charges	\$0.00
9. Other	\$0.00

---

<b>Total Disbursements</b>	<b>\$1,185.00</b>
----------------------------	-------------------

---

<b>Ending Balances: Checking</b>	<b>\$34,850.27</b>
----------------------------------	--------------------

---

Approval Date by Commission: \_\_\_\_\_

Treasurer: \_\_\_\_\_ Chairperson: \_\_\_\_\_

Secretary Certification: \_\_\_\_\_ Date: \_\_\_\_\_

*I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.*

## ANC 3E Transactions FY21 Q3: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
3271	4/8/2021	Sherry Cohen	7		\$240.00	
	4/30/2021	Interest on checking account - Apr	D-I	\$1.34		
3272	5/13/2021	Sherry Cohen	7		\$390.00	
	5/17/2021	Allotment	D-A	\$3,414.85		
	5/28/2021	Interest on checking account - May	D-I	\$1.44		
3273	6/10/2021	Sherry Cohen	7		\$555.00	
	6/30/2021	Interest on checking account - Jun	D-I	\$1.44		